



GOEL VINAY AND ASSOCIATES

CHARTERED ACCOUNTANTS

20 NAGAR MAHA PALIKA KATRA NICHIBAGH VARANASI
M NO. 9936528598
Email ID : anuraggoelca@yahoo.co.in

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 25/02/2019
Certification work Assigned vide letter No. Dated :-

Subject: Certificate of amount incurred on Uma Atmosphere for Construction of Villa Tower/Block/Building(s) _____ situated on Khasra no./Plot No.193, Demarcated by its boundaries (latitude and longitude of the end points) 25.250859 to the North 25.250654 to the South 25.250648 to the East 25.250984 to the West of Village Dafi Tehsil Varanasi Competent/ Development authority Varanasi District Varanasi PIN 221008 admeasuring 2575.94 sq.mts. area being developed by Greenline Vintrade private limited. **having RERA Registration No. TEMPPRJ18698** , Designated A/C No.38176579787 Bank Name - State Bank of india, SCB , Kachehri, Varanasi.

S.No.	Particulars	Rs.in lacs	Rs. In lacs
1	Land Cost	3	4
1	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	367.5	367.5
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;		
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;		
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);		
	(e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to, Competent Authority.		
	SUB TOTAL LAND COST (in Rs.)	367.5	367.5

H.O. ALLAHABAD: Pt-7, 1st Floor, Vashista Vinayak Tower, 38/1, Tashkand Marg, Civil Lines, Allahabad 211001, Ph. 0532-260566, 2260426, Mob. 09935505280, Email: goelvinayca@yahoo.com, goelvinayca@rediffmail.com

PT No. 409472



GOEL VINAY AND ASSOCIATES CHARTERED ACCOUNTANTS

20 NAGAR MAHA PALIKA KATRA NICHIBAGH VARANASI
M NO. 9936528598
Email ID : anuraggoelca@yahoo.co.in

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) till now
1		3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	0.19 40.61	0.18 40.61
	SUB TOTAL FEES PAID (in Rs.)	40.8	40.79
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	891.7	
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	891.7	0
3B	Cost of construction incurred (As Certified by Project Engineer)	0	0
3C	Total Construction Cost (Lower of 3A and 3B.)	0	0
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	0	0
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1300	408.29

Anurag Goel
M. No. 409 49

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	31.41%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Column 3 of Row 4 * row 6)	408.29
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	0
11	Balance available in Designated A/c	0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	0

This certificate is being issued on specific request of M/s (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

Anurag Goel

Signature of Chartered Accountant with seal
 (Name of the Chartered Accountant) **ANURAG GOEL**
 (Membership Number) - 409412



H.O. ALLAHABAD-FF-7, 1st Floor, Vashitha Vinayak Tower, 38/1, Tashland, Allahabad 211001, Ph. 0532-260567.
 2264426, Mob. 09935505290, Email: goelvinayca@yahoo.com, goelvinayca@rediffmail.com
 B.O.: LUCKNOW: 118, Babuaganj, Lucknow - 226001, Mob. 09621233118, Email: goelvinayca@yahoo.com
 B.O.: VARANASI: 20, Nagar Mahapalika, Katra, Nishi Bagh, Varanasi, Mob. 09936528598, Email: goelvinayca@yahoo.com.



GOEL VINAY AND ASSOCIATES

CHARTERED ACCOUNTANTS

20 NAGAR MAHA PALIKA KATRA NICHIBAGH VARANASI
M NO. 9936528598

Email ID : anuraggoelca@yahoo.co.in

SNo.	Quarter Name	Target in Rupees	Achievement
1	01-01-2018 to 31-03-2018 Quarter-1	0	
2	01-04-2018 to 30-06-2018 Quarter-2	0	
3	01-07-2018 to 30-09-2018 Quarter-3	0	
4	01-10-2018 to 31-12-2018 Quarter-4	0	
5	01-01-2019 to 31-03-2019 Quarter-5	16500000	
6	01-04-2019 to 30-06-2019 Quarter-6	8250000	
7	01-07-2019 to 30-09-2019 Quarter-7	8250000	
8	01-10-2019 to 31-12-2019 Quarter-8	8250000	
9	01-01-2020 to 31-03-2020 Quarter-9	6187500	
10	01-04-2020 to 30-06-2020 Quarter-10	6187500	
11	01-07-2020 to 30-09-2020 Quarter-11	6187500	
12	01-10-2020 to 31-12-2020 Quarter-12	6187500	
13	01-01-2021 to 31-03-2021 Quarter-13	4125000	
14	01-04-2021 to 30-06-2021 Quarter-14	4125000	
15	01-07-2021 to 30-09-2021 Quarter-15	4125000	
16	01-10-2021 to 31-12-2021 Quarter-16	4125000	
		82500000	

825

D. ALLAHABAD: FF-7, 1st Floor, Vashista Vinayak Tower, 38/1, Tashkand Marg, Civil Lines, Allahabad 211001,

O. 0532-260567, 2260426, Mob. 09935505280, Email: goelvinayca@yahoo.com, goelvinayca@rediffmail.com

L. LUCKNOW: 118, Babujanj, Lucknow – 226001, Mob. 09621233118, Email: goelvinayca@yahoo.com

R. VARANASI: 20, Nagar Mahapalika, Katra, Nichi Bagh, Varanasi, Mob. 09936528598, Email: goelvinayca@yahoo.com.

